

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/17/07
Resolution
Austin Water Utility

DESCRIPTION:

Authorize negotiation and execution of an Interlocal Agreement between the City and Travis County for relocating existing water facilities as a part of the Howard Lane Improvements – Cameron Road to Dessau Road Project in an amount not to exceed \$1,000,000.

FINANCIAL INFORMATION:

Project Name: Howard Lane Waterline Relocation
Fund: 3960
Department: 2207
Unit: 7516

Current Appropriation	\$ 1,125,000.00
Unencumbered Balance	\$ 1,117,284.00
Less Outstanding Commitments	0.00
Amount of This Action	<u>(1,000,000.00)</u>
Remaining Balance	<u><u>\$ 117,284.00</u></u>

Utility Finance: _____



David Anders, Utilities Finance Manager

Date: _____

4/18/07